

Payment Report
November Payment
FY2010-11

*****Final*****

47 SILVER BOW COUNTY

0840 Butte Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$5,296.01	\$2,483.83	\$2,812.18	\$2,483.83
This Month's Payment - sent to Silver Bow County				\$2,483.83
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$24.29	\$11.39	\$12.90	\$11.39
This Month's Payment - sent to Silver Bow County				\$11.39
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,044,929.75	\$1,522,464.88	\$1,522,464.87	\$1,522,464.88
This Month's Payment - sent to Silver Bow County				\$1,522,464.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$912,723.64	\$638,906.55	\$273,817.09	\$638,906.55
This Month's Payment - sent to Silver Bow County				\$638,906.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,725.30	\$28,507.71	\$12,217.59	\$28,507.71
This Month's Payment - sent to Silver Bow County				\$28,507.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,456.59	\$18,519.61	\$7,936.98	\$18,519.61
This Month's Payment - sent to Silver Bow County				\$18,519.61



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Butte Elem

\$2,210,893.97

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47 SILVER BOW COUNTY

0842 Ramsay Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$74,404.75	\$37,202.38	\$37,202.37	\$37,202.38
This Month's Payment - sent to Silver Bow County				\$37,202.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,519.89	\$50,063.92	\$21,455.97	\$50,063.92
This Month's Payment - sent to Silver Bow County				\$50,063.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,964.16	\$2,774.91	\$1,189.25	\$2,774.91
This Month's Payment - sent to Silver Bow County				\$2,774.91
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,001.19	\$8,400.83	\$3,600.36	\$8,400.83
This Month's Payment - sent to Silver Bow County				\$8,400.83
This Month's Payment for Ramsay Elem				\$98,442.04

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47 SILVER BOW COUNTY

0843 Divide Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,260.56	\$1,630.28	\$1,630.28	\$1,630.28
This Month's Payment - sent to Silver Bow County				\$1,630.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,920.21	\$4,144.15	\$1,776.06	\$4,144.15
This Month's Payment - sent to Silver Bow County				\$4,144.15
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$204.08	\$142.86	\$61.22	\$142.86
This Month's Payment - sent to Silver Bow County				\$142.86
This Month's Payment for Divide Elem				\$5,917.29

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47 SILVER BOW COUNTY

0844 Melrose Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,538.62	\$11,269.31	\$11,269.31	\$11,269.31
This Month's Payment - sent to Silver Bow County				\$11,269.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,439.64	\$3,807.75	\$1,631.89	\$3,807.75
This Month's Payment - sent to Silver Bow County				\$3,807.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$584.40	\$409.08	\$175.32	\$409.08
This Month's Payment - sent to Silver Bow County				\$409.08
This Month's Payment for Melrose Elem				\$15,486.14

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47 SILVER BOW COUNTY

1212 Butte H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$13,499.98	\$6,331.49	\$7,168.49	\$6,331.49
This Month's Payment - sent to Silver Bow County				\$6,331.49
Tuition for OverSchedule Transp State Placemt (10-3117)				
ENTITLEMENT	\$126.44	\$59.30	\$67.14	\$59.30
This Month's Payment - sent to Silver Bow County				\$59.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,707,786.40	\$853,893.20	\$853,893.20	\$853,893.20
This Month's Payment - sent to Silver Bow County				\$853,893.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$588,277.06	\$411,793.94	\$176,483.12	\$411,793.94
This Month's Payment - sent to Silver Bow County				\$411,793.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,221.50	\$16,255.05	\$6,966.45	\$16,255.05
This Month's Payment - sent to Silver Bow County				\$16,255.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,186.93	\$12,730.85	\$5,456.08	\$12,730.85
This Month's Payment - sent to Silver Bow County				\$12,730.85



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Denise Juneau, State Superintendent

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This Month's Payment for Butte H S

\$1,301,063.83

Districts' Totals

\$6,581,091.39

\$3,631,803.27

\$2,949,288.12

\$3,631,803.27



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47 SILVER BOW COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$18,795.99	\$8,815.32	\$9,980.67	\$8,815.32	\$8,815.32
Tuition for OverSchedule Transp State Placemt (10-3117)					
ENTITLEMENT	\$150.73	\$70.69	\$80.04	\$70.69	\$70.69
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,852,920.08	\$2,426,460.05	\$2,426,460.03	\$2,426,460.05	\$2,426,460.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$1,583,880.44	\$1,108,716.31	\$475,164.13	\$1,108,716.31	\$1,108,716.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$67,910.96	\$47,537.67	\$20,373.29	\$47,537.67	\$47,537.67
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$12,789.67	\$8,952.77	\$3,836.90	\$8,952.77	\$8,952.77

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$44,643.52	\$31,250.46	\$13,393.06	\$31,250.46	\$31,250.46
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GTB Retirement High School (7830)

ENTITLEMENT	\$471,955.18	\$235,977.59	\$235,977.59	\$235,977.59	\$235,977.59
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$802,431.99	\$401,216.00	\$401,215.99	\$401,216.00	\$401,216.00
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County Block Grant (7820)

ENTITLEMENT	\$21,383.24	\$10,691.62	\$10,691.62	\$10,691.62	\$10,691.62
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County Totals

<u>\$7,876,861.80</u>	<u>\$4,279,688.48</u>	<u>\$3,597,173.32</u>	<u>\$4,279,688.48</u>
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Elementary Payment	\$2,330,739.44
High School Payment	\$1,301,063.83
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$647,885.21
This Month's Payment	<u>\$4,279,688.48</u>